

State of Maryland
Status of General Obligation Bonds Authorized, Issued and Outstanding
June 30, 1990

LOAN DESCRIPTIONS	TOTAL BONDS AUTHORIZED (1)	BONDS ISSUED	BOND AUTHORIZATIONS CANCELLED (2)	BONDS AUTHORIZED BUT UNISSUED	BONDS OUTSTANDING			
					BALANCE OUTSTANDING JULY 1, 1989	BONDS ISSUED DURING YEAR	BONDS REDEEMED DURING YEAR	BALANCE OUTSTANDING JUNE 30, 1990
TOTAL	\$5,829,667,250	\$4,488,477,000	\$348,260,003	\$992,930,247	\$2,005,360,000	\$234,227,000	\$252,681,000	\$1,986,906,000

Schedule D-1

(1) Authorizations passed by the 1990 Session of the General Assembly and signed into Law \$328,219,402

(2) Cancellations made by the General Assembly

Outdoor Recreation Land Loan of 1969	\$1,000,000
Savings and Loan Association Capital Stabilization and Insurance Loan of 1985	100,000,000
Baltimore Association for Retarded Citizens, Inc. Loan of 1986	62,500
General Construction Loan of 1987	50,000
	<u>\$101,112,500</u>

Cancellations due to lack of activity over two year period

Relocation of the Owings Mills Fire Station Loan of 1986	\$250,000
Charles County Stadium Loan of 1986	200,000
The Johns Hopkins Health Systems Loan of 1987	1,500,000
	<u>\$1,950,000</u>

SCHEDULE D-1